

Budget Expenditures By Monthly

Item Description	Expended Amount
Full Account Code 001-1100-111-0000-000000-100-01-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	\$ 5,224.42
Payroll - pay date 07/01/19.	5,224.42
	\$ 10,448.84
Full Account Code 001-1100-111-0000-000000-100-02-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	5,224.42
Payroll - pay date 07/15/19.	5,224.42
	\$ 10,448.84
Full Account Code 001-1100-111-0000-000000-100-03-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	5,338.88
Payroll - pay date 07/15/19.	5,338.88
Leave Projection	(358.47)
	\$ 10,319.29
Full Account Code 001-1100-111-0000-000000-100-04-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	2,721.71
Payroll - pay date 07/15/19.	2,721.71
	\$ 5,443.42
Full Account Code 001-1100-111-0000-000000-100-05-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	2,137.75
Payroll - pay date 07/01/19.	2,137.75
	\$ 4,275.50
Full Account Code 001-1100-111-0000-000000-100-06-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	2,930.17
Payroll - pay date 07/01/19.	2,930.17
	\$ 5,860.34
Full Account Code 001-1100-111-0000-000000-100-14-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	5,651.88
Payroll - pay date 07/15/19.	5,651.88
	\$ 11,303.76
Full Account Code 001-1100-111-0000-020000-100-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	737.46
Payroll - pay date 07/01/19.	737.46
test rx entry	(555.00)
	\$ 919.92
Full Account Code 001-1100-111-0000-020000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	2,098.92
Payroll - pay date 07/01/19.	2,098.92
	\$ 4,197.84
Full Account Code 001-1100-111-0000-050000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	5,005.46

Budget Expenditures By Monthly

Item Description	Expended Amount
Payroll - pay date 07/15/19.	\$ 5,005.46
	\$ 10,010.92
Full Account Code 001-1100-111-0000-060000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	2,137.75
Payroll - pay date 07/15/19.	2,137.75
	\$ 4,275.50
Full Account Code 001-1100-111-0000-080000-100-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	2,930.17
Payroll - pay date 07/15/19.	2,930.17
	\$ 5,860.34
Full Account Code 001-1100-111-0000-080000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	2,210.75
Payroll - pay date 07/15/19.	2,210.75
	\$ 4,421.50
Full Account Code 001-1100-111-0000-110000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	3,427.59
Payroll - pay date 07/15/19.	3,427.59
	\$ 6,855.18
Full Account Code 001-1100-111-0000-120000-100-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	1,695.17
Payroll - pay date 07/01/19.	1,695.17
	\$ 3,390.34
Full Account Code 001-1100-111-0000-120000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	2,137.75
Payroll - pay date 07/01/19.	2,137.75
	\$ 4,275.50
Full Account Code 001-1100-111-0000-130000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	4,157.21
Payroll - pay date 07/15/19.	4,157.21
	\$ 8,314.42
Full Account Code 001-1100-111-0000-150000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	4,165.38
Payroll - pay date 07/15/19.	4,165.38
	\$ 8,330.76
Full Account Code 001-1100-112-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION TEMPORARY - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	967.65
Payroll - pay date 07/01/19.	967.65
	\$ 1,935.30
Full Account Code 001-1100-122-0000-000000-100-00-000 GENERAL REGULAR INSTRUCTION PERSONAL LEAVE - CERT. 07.020 Cash Balance June 30	
Leave Projection	358.47

Budget Expenditures By Monthly

Item Description	Expended Amount
	\$ 358.47
Full Account Code 001-1100-179-0000-000000-200-00-000 GENERAL REGULAR INSTRUCTION OTHER EMPLOYEES 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	\$ 1,200.00
	\$ 1,200.00
Full Account Code 001-1100-213-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	898.96
	\$ 898.96
Full Account Code 001-1100-241-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT. 07.020 Cash Balance June 30	
VISION - 613 (BRDDIS)	463.72
Adj title I Dent, Med, Vis	1,144.67
HDHP - 609 (BRDDIS)	22,123.49
DENTAL - 606 (BRDDIS)	1,964.16
	\$ 25,696.04
Full Account Code 001-1100-242-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION LIFE - CERT. 07.020 Cash Balance June 30	
LIFE - TEACHER	100.00
Adj Raby P/R ded	(0.98)
	\$ 99.02
Full Account Code 001-1100-477-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION OPEN ENROLLMENT PAYMENTS 07.020 Cash Balance June 30	
Open Enrollment	11,031.79
	\$ 11,031.79
Full Account Code 001-1100-478-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION COMMUNITY SCHOOL PAYMENTS 07.020 Cash Balance June 30	
Community School	1,226.71
	\$ 1,226.71
Full Account Code 001-1100-520-0000-000000-100-03-000 GENERAL REGULAR INSTRUCTION TEXTBOOKS 07.020 Cash Balance June 30	
Small Poster Board	1,078.50
Mango Widgets	113.24
	\$ 1,191.74
Full Account Code 001-1100-520-0000-000000-100-04-000 GENERAL REGULAR INSTRUCTION TEXTBOOKS 07.020 Cash Balance June 30	
Violet Bags	1,178.50
Mango Widgets	113.25
	\$ 1,291.75
Full Account Code 001-1140-411-0000-000000-000-00-000 GENERAL ALTERNATIVE INSTRUCTION SERVICES 07.020 Cash Balance June 30	
NOVA - Online Curriculum for FY20	500.00
	\$ 500.00
Full Account Code 001-1237-111-0000-000000-100-00-000 GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	3,434.75
Payroll - pay date 07/01/19.	3,434.75
	\$ 6,869.50
Full Account Code 001-1237-213-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	

Budget Expenditures By Monthly

Item Description	Expended Amount
MEDICARE - 692 (BRDDIS)	\$ 43.94
	\$ 43.94
Full Account Code 001-1237-241-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT. 07.020 Cash Balance June 30	
VISION - 613 (BRDDIS)	15.67
HDHP - 609 (BRDDIS)	2,090.88
DENTAL - 606 (BRDDIS)	150.48
	\$ 2,257.03
Full Account Code 001-1237-242-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT. 07.020 Cash Balance June 30	
LIFE - SP ED	8.00
	\$ 8.00
Full Account Code 001-1247-111-0000-000000-200-00-000 GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	6,812.50
Payroll - pay date 07/01/19.	6,812.50
	\$ 13,625.00
Full Account Code 001-1247-213-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	95.22
	\$ 95.22
Full Account Code 001-1247-241-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT. 07.020 Cash Balance June 30	
DENTAL - 606 (BRDDIS)	229.68
HDHP - 609 (BRDDIS)	2,488.64
VISION - 613 (BRDDIS)	50.42
	\$ 2,768.74
Full Account Code 001-1247-252-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED LIFE - NONCERT. 07.020 Cash Balance June 30	
LIFE - SP ED	12.00
	\$ 12.00
Full Account Code 001-1280-111-0000-000000-100-15-000 GENERAL PRESCHOOL REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	5,108.56
Payroll - pay date 07/01/19.	5,108.56
	\$ 10,217.12
Full Account Code 001-1280-213-0000-000000-100-00-000 GENERAL PRESCHOOL SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	71.69
	\$ 71.69
Full Account Code 001-1280-241-0000-000000-100-00-000 GENERAL PRESCHOOL MEDICAL/HOSPITALIZATION-CERT. 07.020 Cash Balance June 30	
HDHP - 609 (BRDDIS)	832.98
HDHP - 609 (BRDDIS)	1,007.98
DENTAL - 606 (BRDDIS)	133.54
VISION - 613 (BRDDIS)	21.88
DENTAL - 606 (BRDDIS)	96.14
VISION - 613 (BRDDIS)	28.70
	\$ 2,121.22

Budget Expenditures By Monthly

Item Description	Expended Amount
Full Account Code 001-1280-242-0000-000000-100-00-000 GENERAL PRESCHOOL LIFE - CERT. 07.020 Cash Balance June 30	
Pre School	\$ 12.00
	\$ 12.00
Full Account Code 001-1310-111-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	3,742.84
Payroll - pay date 07/01/19.	3,742.84
	\$ 7,485.68
Full Account Code 001-1310-213-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	52.10
	\$ 52.10
Full Account Code 001-1310-241-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG MEDICAL/HOSPITALIZATION-CERT. 07.020 Cash Balance June 30	
HDHP - 609 (BRDDIS)	2,090.88
DENTAL - 606 (BRDDIS)	150.48
VISION - 613 (BRDDIS)	41.06
	\$ 2,282.42
Full Account Code 001-1310-242-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG LIFE - CERT. 07.020 Cash Balance June 30	
LIFE - AG SCI	8.00
	\$ 8.00
Full Account Code 001-1990-111-0000-000000-200-00-000 GENERAL OTHER INSTRUCTION REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	65.00
	\$ 65.00
Full Account Code 001-2120-111-0000-000000-100-00-000 GENERAL GUIDANCE SERVICE REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	1,360.85
Payroll - pay date 07/01/19.	2,146.47
	\$ 3,507.32
Full Account Code 001-2120-111-0000-000000-200-00-000 GENERAL GUIDANCE SERVICE REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	1,360.86
Payroll - pay date 07/01/19.	2,146.47
	\$ 3,507.33
Full Account Code 001-2120-213-0000-000000-000-00-000 GENERAL GUIDANCE SERVICE SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	61.12
	\$ 61.12
Full Account Code 001-2120-241-0000-000000-000-00-000 GENERAL GUIDANCE SERVICE MEDICAL/HOSPITALIZATION-CERT. 07.020 Cash Balance June 30	
VISION - 613 (BRDDIS)	20.53
HDHP - 609 (BRDDIS)	1,045.44
DENTAL - 606 (BRDDIS)	79.20
	\$ 1,145.17
Full Account Code 001-2120-242-0000-000000-000-00-000 GENERAL GUIDANCE SERVICE LIFE - CERT. 07.020 Cash Balance June 30	
LIFE - GUID	4.00
	\$ 4.00

Budget Expenditures By Monthly

Item Description	Expended Amount
Full Account Code 001-2130-413-0000-000000-000-00-000 GENERAL HEALTH SERVICES HEALTH SERVICES 07.020 Cash Balance June 30	
FY 20 NURSE SERVICES	\$ 6,196.00
	\$ 6,196.00
Full Account Code 001-2140-411-0000-000000-000-00-000 GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES 07.020 Cash Balance June 30	
ESC - Psychologist	10,325.38
	\$ 10,325.38
Full Account Code 001-2174-141-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES REGULAR - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	1,001.18
Payroll - pay date 07/15/19.	1,001.18
	\$ 2,002.36
Full Account Code 001-2174-223-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES SOCIAL SECURITY-NONCERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	13.71
	\$ 13.71
Full Account Code 001-2174-251-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES MEDICAL/HOSPITALIZATION-NONCRT 07.020 Cash Balance June 30	
DENTAL - 605 (BRDDIS)	83.70
VIS-NC - 623 (BRDDIS)	21.69
HDHP - 609 (BRDDIS)	1,104.84
	\$ 1,210.23
Full Account Code 001-2174-252-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES LIFE - NONCERT. 07.020 Cash Balance June 30	
LIFE - EMIS	4.00
	\$ 4.00
Full Account Code 001-2290-141-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR REGULAR - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	4,008.41
Payroll - pay date 07/15/19.	4,008.33
Leave Projection	(500.00)
	\$ 7,516.74
Full Account Code 001-2290-142-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR TEMPORARY - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	247.95
	\$ 247.95
Full Account Code 001-2290-152-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR PERSONAL LEAVE - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	540.00
	\$ 540.00
Full Account Code 001-2290-153-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR VACATION LEAVE - NONCERT. 07.020 Cash Balance June 30	
Leave Projection	500.00
	\$ 500.00
Full Account Code 001-2290-223-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-NONCERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	64.11
FICA - 693 (BRDDIS)	15.37
	\$ 79.48
Full Account Code 001-2290-251-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR MEDICAL/HOSPITALIZATION-NONCRT 07.020 Cash Balance June 30	

Budget Expenditures By Monthly

Item Description	Expended Amount
DENTAL - 606 (BRDDIS)	\$ 47.52
VISION - 613 (BRDDIS)	20.53
HDHP - 609 (BRDDIS)	1,045.44
	\$ 1,113.49
Full Account Code 001-2290-252-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR LIFE - NONCERT. 07.020 Cash Balance June 30	
LIFE - TECH	4.00
	\$ 4.00
Full Account Code 001-2290-410-0000-000000-100-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR PROFESSIONAL & TECHNICAL SERV. 07.020 Cash Balance June 30	
Sophos licensing through July 2020	444.00
	\$ 444.00
Full Account Code 001-2290-410-0000-000000-200-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR PROFESSIONAL & TECHNICAL SERV. 07.020 Cash Balance June 30	
Sophos licensing through July 2020	444.00
	\$ 444.00
Full Account Code 001-2290-419-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR OTHER PROFESSIONAL & TECHNICAL 07.020 Cash Balance June 30	
FMX Prorated Subscription Fee	3,000.00
	\$ 3,000.00
Full Account Code 001-2290-510-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR GENERAL SUPPLIES 07.020 Cash Balance June 30	
technical supplies	30.95
	\$ 30.95
Full Account Code 001-2310-446-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES ADVERTISING 07.020 Cash Balance June 30	
Wanted Ad for Director of Maintenance/Transportation	12.00
	\$ 12.00
Full Account Code 001-2411-111-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	4,312.48
Payroll - pay date 07/15/19.	4,312.48
Leave Projection	(828.00)
	\$ 7,796.96
Full Account Code 001-2411-122-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - CERT. 07.020 Cash Balance June 30	
Leave Projection	828.00
	\$ 828.00
Full Account Code 001-2411-212-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP" 07.020 Cash Balance June 30	
STRS/BD - 691 (BRDDIS)	603.75
	\$ 603.75
Full Account Code 001-2411-213-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	63.45
BDPUMEDI - 694 (BRDDIS)	63.45
	\$ 126.90
Full Account Code 001-2411-241-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-CERT. 07.020 Cash Balance June 30	

Budget Expenditures By Monthly

Item Description	Expended Amount
HDHP - 609 (BRDDIS)	\$ 1,188.00
VISION - 613 (BRDDIS)	23.33
DENTAL - 606 (BRDDIS)	90.00
	\$ 1,301.33
Full Account Code 001-2411-242-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES LIFE - CERT. 07.020 Cash Balance June 30	
LIFE - SUPER	5.00
	\$ 5.00
Full Account Code 001-2411-510-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES GENERAL SUPPLIES 07.020 Cash Balance June 30	
Subscription for classroom and office	15.60
	\$ 15.60
Full Account Code 001-2421-111-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	2,060.06
Payroll - pay date 07/15/19.	2,060.06
	\$ 4,120.12
Full Account Code 001-2421-111-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	3,593.75
Payroll - pay date 07/01/19.	3,593.75
Leave Projection	(383.33)
	\$ 6,804.17
Full Account Code 001-2421-122-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT. 07.020 Cash Balance June 30	
Leave Projection	383.33
	\$ 383.33
Full Account Code 001-2421-141-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	1,044.70
Payroll - pay date 07/01/19.	1,044.70
	\$ 2,089.40
Full Account Code 001-2421-141-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	945.30
Payroll - pay date 07/01/19.	945.30
Leave Projection	(111.76)
	\$ 1,778.84
Full Account Code 001-2421-151-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV SICK LEAVE - NONCERT. 07.020 Cash Balance June 30	
Leave Projection	111.76
	\$ 111.76
Full Account Code 001-2421-212-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP" 07.020 Cash Balance June 30	
STRS/BD - 691 (BRDDIS)	791.54
	\$ 791.54
Full Account Code 001-2421-213-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	80.14
BDPUMEDI - 694 (BRDDIS)	80.14

Budget Expenditures By Monthly

Item Description	Expended Amount
	\$ 160.28
Full Account Code 001-2421-223-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-NONCERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	\$ 27.19
	\$ 27.19
Full Account Code 001-2421-241-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-CERT. 07.020 Cash Balance June 30	
DENTAL - 606 (BRDDIS)	158.40
HDHP - 609 (BRDDIS)	1,443.20
VISION - 613 (BRDDIS)	41.06
	\$ 1,642.66
Full Account Code 001-2421-242-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT. 07.020 Cash Balance June 30	
LIFE - PRIN	9.00
	\$ 9.00
Full Account Code 001-2421-251-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-NONCRT 07.020 Cash Balance June 30	
VIS-NC - 623 (BRDDIS)	31.75
DENTAL - 605 (BRDDIS)	167.40
HDHP - 609 (BRDDIS)	1,525.20
	\$ 1,724.35
Full Account Code 001-2421-252-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - NONCERT. 07.020 Cash Balance June 30	
LIFE - SEC	8.00
	\$ 8.00
Full Account Code 001-2421-443-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE 07.020 Cash Balance June 30	
Postage	125.00
	\$ 125.00
Full Account Code 001-2421-443-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE 07.020 Cash Balance June 30	
Postage	125.00
	\$ 125.00
Full Account Code 001-2421-510-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV GENERAL SUPPLIES 07.020 Cash Balance June 30	
Subscription for classroom and office	15.60
	\$ 15.60
Full Account Code 001-2421-510-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV GENERAL SUPPLIES 07.020 Cash Balance June 30	
Subscription for classroom and office	15.60
	\$ 15.60
Full Account Code 001-2422-415-0000-000000-000-00-000 GENERAL SECRETARIAL SERVICES MANAGEMENT SERVICES 07.020 Cash Balance June 30	
Annual subscription FY20	1,885.00
	\$ 1,885.00
Full Account Code 001-2510-141-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER REGULAR - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	3,075.01
Payroll - pay date 07/15/19.	3,075.01
Leave Projection	(266.81)

Budget Expenditures By Monthly

Item Description	Expended Amount
	\$ 5,883.21
Full Account Code 001-2510-149-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER OTHER NONCERTIFICATED SALAR. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	\$ 1,340.54
Payroll - pay date 07/01/19.	1,309.55
Leave Projection	(169.16)
	\$ 2,480.93
Full Account Code 001-2510-151-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER SICK LEAVE - NONCERT. 07.020 Cash Balance June 30	
Leave Projection	191.02
	\$ 191.02
Full Account Code 001-2510-152-0000-000000-000-00-000 GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	380.57
	\$ 380.57
Full Account Code 001-2510-152-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	270.00
	\$ 270.00
Full Account Code 001-2510-153-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER VACATION LEAVE - NONCERT. 07.020 Cash Balance June 30	
Leave Projection	244.95
	\$ 244.95
Full Account Code 001-2510-222-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER SERS EMPLOYER "PICK-UP" 07.020 Cash Balance June 30	
SERS BD - 690 (BRDDIS)	332.50
	\$ 332.50
Full Account Code 001-2510-223-0000-000000-000-00-000 GENERAL OFFICE OF THE TREASURER SOCIAL SECURITY-NONCERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	73.78
BDPUMEDI - 694 (BRDDIS)	48.19
	\$ 121.97
Full Account Code 001-2510-251-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER MEDICAL/HOSPITALIZATION-NONCRT 07.020 Cash Balance June 30	
VISION - 613 (BRDDIS)	23.33
VIS-NC - 623 (BRDDIS)	21.69
HDHP - 609 (BRDDIS)	2,292.84
DENTAL - 605 (BRDDIS)	83.70
DENTAL - 606 (BRDDIS)	90.00
	\$ 2,511.56
Full Account Code 001-2510-252-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER LIFE - NONCERT. 07.020 Cash Balance June 30	
LIFE - A. TREAS	4.00
LIFE - TREAS	10.00
	\$ 14.00
Full Account Code 001-2510-410-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER PROFESSIONAL & TECHNICAL SERV. 07.020 Cash Balance June 30	
Treasurer Bond (5 year)	400.00
Annual Support, software, maintenance	1,110.00
Pay system	

Budget Expenditures By Monthly

Item Description	Expended Amount
	\$ 1,510.00
Full Account Code 001-2510-419-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER OTHER PROFESSIONAL & TECHNICAL 07.020 Cash Balance June 30	
Quarterly Lease cost for postage meter machine DM300C	\$ 329.76
Modified Cash Basis Conversion FY 2019	1,050.00
	\$ 1,379.76
Full Account Code 001-2510-443-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER POSTAGE 07.020 Cash Balance June 30	
Postage	125.00
	\$ 125.00
Full Account Code 001-2510-849-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER OTHER DUES AND FEES 07.020 Cash Balance June 30	
OASBO MEMBERSHIP FY 20	667.00
	\$ 667.00
Full Account Code 001-2700-141-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER REGULAR - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	5,619.06
Payroll - pay date 07/01/19.	3,997.88
Leave Projection	(1,407.13)
	\$ 8,209.81
Full Account Code 001-2700-144-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER OVERTIME - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	1,329.19
Payroll - pay date 07/15/19.	1,000.68
Leave Projection	(124.23)
	\$ 2,205.64
Full Account Code 001-2700-152-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER PERSONAL LEAVE - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	270.00
Leave Projection	146.56
	\$ 416.56
Full Account Code 001-2700-153-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER VACATION LEAVE - NONCERT. 07.020 Cash Balance June 30	
Leave Projection	1,384.80
	\$ 1,384.80
Full Account Code 001-2700-223-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER SOCIAL SECURITY-NONCERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	79.23
	\$ 79.23
Full Account Code 001-2700-251-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER MEDICAL/HOSPITALIZATION-NONCRT 07.020 Cash Balance June 30	
DENTAL - 605 (BRDDIS)	167.40
VIS-NC - 623 (BRDDIS)	43.38
HDHP - 609 (BRDDIS)	3,021.30
	\$ 3,232.08
Full Account Code 001-2700-252-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER LIFE - NONCERT. 07.020 Cash Balance June 30	
LIFE - CUST	8.00
	\$ 8.00

Budget Expenditures By Monthly

Item Description	Expended Amount
Full Account Code 001-2700-451-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER ELECTRICITY 07.020 Cash Balance June 30	
Electricity - building useage	\$ 5,274.36
	\$ 5,274.36
Full Account Code 001-2700-452-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER WATER AND SEWAGE 07.020 Cash Balance June 30	
FY 20 WATER & SEWER	337.56
	\$ 337.56
Full Account Code 001-2700-453-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER GAS 07.020 Cash Balance June 30	
Monthly Gas Useage - Bus Barn	9.53
Monthly Gas Useage - school	118.17
	\$ 127.70
Full Account Code 001-2700-570-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR-PLANT 07.020 Cash Balance June 30	
maintenance/custodial Supplies	300.53
Shipping	129.03
15 Gal Drums Watcon 1291	735.00
5 Gal Drum 1336	114.25
	\$ 1,278.81
Full Account Code 001-2730-452-0000-000000-000-00-000 GENERAL CARE & UPKEEP OF GROUNDS SER WATER AND SEWAGE 07.020 Cash Balance June 30	
FY20 Water - Sport Fields Area	40.08
FY20 Water - Sports Area	33.63
	\$ 73.71
Full Account Code 001-2730-570-0000-000000-000-00-000 GENERAL CARE & UPKEEP OF GROUNDS SER OPER/MAINTENANCE/REPAIR-PLANT 07.020 Cash Balance June 30	
Port-a-John rental for the sports fields	80.00
	\$ 80.00
Full Account Code 001-2740-423-0000-000000-000-00-000 GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV. 07.020 Cash Balance June 30	
REPAIRS & MAINTENANCE SERV.	2,500.00
Annual Copier Contract	1,039.00
REPAIRS & MAINTENANCE SERV.	11,429.00
	\$ 14,968.00
Full Account Code 001-2760-441-0000-000000-000-00-000 GENERAL SECURITY SERVICE TELEPHONE SERVICE 07.020 Cash Balance June 30	
TELEPHONE SERVICE	821.55
TELEPHONE SERVICE	(821.55)
	\$ 0.00
Full Account Code 001-2810-251-0000-000000-000-00-000 GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION-NONCRT 07.020 Cash Balance June 30	
HDHP - 609 (BRDDIS)	0.00
	\$ 0.00
Full Account Code 001-2822-141-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	1,691.88
Payroll - pay date 07/15/19.	1,691.88
	\$ 3,383.76

Budget Expenditures By Monthly

Item Description	Expended Amount
Full Account Code 001-2822-142-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	\$ 468.17
Payroll - pay date 07/01/19.	468.17
	\$ 936.34
Full Account Code 001-2822-149-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS OTHER NONCERTIFICATED SALAR. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	49.50
	\$ 49.50
Full Account Code 001-2822-223-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	23.55
	\$ 23.55
Full Account Code 001-2822-251-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALIZATION-NONCRT 07.020 Cash Balance June 30	
HDHP - 609 (BRDDIS)	1,635.61
VIS-NC - 623 (BRDDIS)	65.07
DENTAL - 605 (BRDDIS)	251.10
DENTAL - 605 (BRDDIS)	0.00
VIS-NC - 623 (BRDDIS)	0.00
	\$ 1,951.78
Full Account Code 001-2822-252-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS LIFE - NONCERT. 07.020 Cash Balance June 30	
LIFE - BUS	12.00
	\$ 12.00
Full Account Code 001-2822-413-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS HEALTH SERVICES 07.020 Cash Balance June 30	
HEALTH SERVICES	60.00
HEALTH SERVICES	(60.00)
	\$ 0.00
Full Account Code 001-4330-113-0000-000000-200-00-000 GENERAL FUTURE FARMERS SUPPLEMENTAL - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/01/19.	705.21
Payroll - pay date 07/15/19.	705.21
	\$ 1,410.42
Full Account Code 001-4330-213-0000-000000-200-00-000 GENERAL FUTURE FARMERS SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	9.85
	\$ 9.85
Full Account Code 001-4590-113-0000-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT. 07.020 Cash Balance June 30	
Payroll - pay date 07/15/19.	500.00
Payroll - pay date 07/01/19.	500.00
	\$ 1,000.00
Full Account Code 001-4590-213-0000-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT. 07.020 Cash Balance June 30	
MEDICARE - 692 (BRDDIS)	7.22
	\$ 7.22
Full Account Code 001-6100-660-0000-000000-000-00-000 GENERAL REPAYMENT OF DEBT SCHOOL BUSES 07.020 Cash Balance June 30	
Principal - Bus Loan	2,161.24

Budget Expenditures By Monthly

Item Description	Expended Amount
# 421142770	
Full Account Code 001-6100-822-0000-000000-000-00-000 GENERAL REPAYMENT OF DEBT SHORT TERM BONDS-INTEREST 07.020 Cash Balance June 30	\$ 2,161.24
Interest - Bus Loan	\$ 71.40
# 421142770	
Grand Total	\$ 351,586.05